

Proposed 2022-2023 Budget			Actual 2022-2023 Budget					
Fundraising			Fundraising	Used/Earned	Budget	Remaining		
	<i>FUNd Run</i>	\$15,000.00		<i>FUNd Run</i>	\$6,021.43	\$6,869.08		
	<i>Halloween Carnival</i>	\$5,000.00		<i>Halloween Carnival</i>	\$9,369.74	\$7,500.00		\$5502.74 in PayPal that is
	<i>School Store</i>	\$1,700.00		<i>School Store</i>	\$1,045.00	\$2,500.00		split between Carnival & Store
	<i>Book Fair</i>	\$340.00		<i>Book Fair</i>	\$10,494.62	\$350.00		
	<i>Yearbook</i>	\$850.00		<i>Yearbook</i>	\$3,867.00	\$850.00		120 in checks...
Total Fundraising Income		\$22,890.00	Total Fundraising Income	\$30,797.79				
Community Sponship and Grants			Community Sponship and Grants					
	<i>Amazon Smile</i>	\$400.00		<i>Amazon Smile</i>	\$389.18	\$400.00		
	<i>Casa Mesita</i>	\$2,000.00		<i>Casa Mesita</i>	\$1,600.00	\$2,000.00		
	<i>LANL Giving</i>	\$5,000.00		<i>LANL Giving</i>	\$3,382.50	\$5,000.00		
	<i>1st Day School</i>	\$0.00		<i>1st Day School</i>	\$328.00	\$0.00		
Total Sponsorships and Grants		\$7,400.00	Total Sponsorships and Grants	\$5,699.68				
Other Income			Other Income					
	<i>Unsolicited Donations</i>	\$0.00		<i>Unsolicited Donations</i>	\$0.00	\$0.00		
	<i>Bank Interest</i>	\$3.00		<i>Bank Interest</i>	\$11.24	\$3.00		
	<i>Dues</i>	\$200.00		<i>Dues</i>	\$203.50	\$200.00		
Total Other Income		\$203.00	Total Other Income	\$214.74	\$203			
TOTAL INCOME:		\$30,493.00	TOTAL INCOME:	\$36,712.21				
Projected Expenditures			Expenses					
PTA Administrative			PTA Administrative					
	<i>Assemblies</i>	\$0.00		<i>Assemblies</i>	\$0.00	\$0.00		
	<i>Bank Charges</i>	\$50.00		<i>Bank Charges</i>	\$0.00	\$50.00		
	<i>Insurance</i>	\$415.00		<i>Insurance</i>	\$415.00	\$415.00		
	<i>Meeting/office Supplies</i>	\$400.00		<i>Meeting/office Supplies</i>		\$400.00		
	<i>PTA Conference</i>	\$400.00		<i>PTA Conference</i>	\$0.00	\$400.00		
	<i>Tax Prep</i>	\$700.00		<i>Tax Prep</i>	\$734.23	\$700.00		
	<i>NMPTA Dues</i>	\$212.00		<i>NMPTA Dues</i>	\$178.00	\$212.00		
	<i>PayPal fees</i>	\$0.00		<i>PayPal fees</i>		\$0.00		
Total Adminstrative Expenses		\$2,177.00	Total Adminstrative Expenses	\$1,327.23	\$2,177.00	\$849.77		
Fundraising Expenses			Fundraising Expenses					
	<i>Book Fair</i>	\$340.00		<i>Book Fair</i>	\$3,775.95	\$340.00	-\$3,435.95	plan on anothr \$3500 out
	<i>FUNd Run</i>	\$300.00		<i>FUNd Run</i>	\$84.71	\$300.00	\$215.29	
	<i>Halloween Carnival</i>	\$2,100.00		<i>Halloween Carnival</i>	\$241.22	\$2,100.00	\$1,858.78	Add \$346.87 that will be reimbursed shortly
	<i>Silent Auction</i>	\$350.00		<i>Silent Auction</i>	\$82.71	\$350.00	\$267.29	
	<i>School Store</i>	\$1,500.00		<i>School Store</i>	\$3,882.51	\$1,500.00	-\$2,382.51	
	<i>Year Book</i>	\$800.00		<i>Year Book</i>		\$800.00	\$800.00	
Total Fundraising Expenses		\$5,390.00	Total Fundraising Expenses	\$8,067.10	\$5,390.00	-\$2,677.10		
School Programs			School Programs					
	<i>Kindergarten</i>	\$300.00		<i>Kindergarten</i>	\$0.00	\$300.00	\$300.00	Unused
	<i>1st Grade Opera</i>	\$1,500.00		<i>1st Grade Opera</i>	\$0.00	\$1,500.00	\$1,500.00	Unused - but will be
	<i>2nd Grade Wildlife</i>	\$500.00		<i>2nd Grade Wildlife</i>	\$0.00	\$500.00	\$500.00	
	<i>3rd Grade</i>	\$300.00		<i>3rd Grade</i>	\$0.00	\$300.00	\$300.00	
	<i>4th Grade Swimming</i>	\$1,000.00		<i>4th Grade Swimming</i>	\$0.00	\$1,000.00	\$1,000.00	Happening?
	<i>5th Grade Winter</i>	\$1,000.00		<i>5th Grade Winter</i>	\$0.00	\$1,000.00	\$1,000.00	Not happening

	<i>6th Grade Spring</i>	\$1,000.00		<i>6th Grade Spring</i>	\$0.00	\$1,000.00	\$1,000.00	Unused but will
	<i>6th Grade Graduation</i>	\$600.00		<i>6th Grade Graduation</i>	\$0.00	\$600.00	\$600.00	Unused but will
	<i>Battle of the Books</i>	\$100.00		<i>Battle of the Books</i>	\$0.00	\$100.00	\$100.00	
	<i>Clubs</i>	\$250.00		<i>Clubs</i>	\$50.00	\$250.00	\$200.00	
	<i>COVID</i>	\$500.00		<i>COVID</i>	\$0.00	\$500.00	\$500.00	
	<i>Summer Grant</i>	\$2,000.00		<i>Summer Grant</i>	\$0.00	\$2,000.00	\$2,000.00	
	<i>Family Breakfast</i>	\$500.00		<i>Family Breakfast</i>	\$333.97	\$500.00	\$166.03	
	<i>Family Math</i>	\$0.00		<i>Family Math</i>	\$0.00	\$0.00	\$0.00	
	<i>Family Reading</i>	\$800.00		<i>Family Reading</i>	\$631.48	\$800.00	\$168.52	
	<i>Field Trips</i>	\$1,500.00		<i>Field Trips</i>	\$299.49	\$1,500.00	\$1,200.51	
	<i>Grants Educational</i>	\$5,000.00		<i>Grants Educational</i>	\$1,812.37	\$5,000.00	\$3,187.63	
	<i>Grants General</i>	\$1,000.00		<i>Grants General</i>	\$0.00	\$1,000.00	\$1,000.00	
	<i>Learning Landscapes</i>	\$0.00		<i>Learning Landscapes</i>	\$0.00	\$0.00	\$0.00	
	<i>LAHS Scholarships</i>	\$1,000.00		<i>LAHS Scholarships</i>	\$0.00	\$1,000.00	\$1,000.00	
	<i>LAHS Senior Appreciation</i>	\$100.00		<i>LAHS Senior Appreciation</i>	\$0.00	\$100.00	\$100.00	
	<i>MAD money</i>	\$11,000.00		<i>MAD money</i>	\$5,933.90	\$11,000.00	\$5,066.10	
	<i>Principal Support Fund</i>	\$700.00		<i>Principal Support Fund</i>	\$429.92	\$700.00	\$270.08	
	<i>School Counselor</i>	\$500.00		<i>School Counselor</i>	\$178.58	\$500.00	\$321.42	
	<i>Science Fair</i>	\$300.00		<i>Science Fair</i>		\$300.00	\$300.00	
	<i>Teacher Appreciation</i>	\$5,000.00		<i>Teacher Appreciation</i>	\$100.00	\$5,000.00	\$4,900.00	
	Total School Program Expenses	\$36,450.00		Total School Program Expenses	\$9,769.71		\$26,680.29	
	TOTAL EXPENSES	\$44,017.00		TOTAL EXPENSES	\$19,164.04			